

DR-2 Disclosure Summary Page

DR-2

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	1/19/2011 8:45:03 AM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date	5/16/2012 9:33:55 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:					
E-Mail:	paf34@lisco.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-919-0585				
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$859.95
Schedule A: Cash Contributions Total	\$1,969.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,829.01
Schedule B: Expenditure Total	\$458.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,370.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jefferson County Republican Central Committee			Status: Amended	
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District:	0		Filed Date	1/19/2011 8:45:03 AM
Committee Code:	9104		Postmark Date	
Political Party:	Republican		Amendment Date	5/16/2012 9:33:55 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/30/2011	Check #	Bank, Iowa State 55 Aourh 4rh Fairfield, IA 52556	None	\$0.21	
3/30/2011	Check #	Flinspach, Jim 1740 Highway 1 Fairfield, IA 52556	None	\$200.00	
donation					
6/16/2011	Check #	More, Ronald 106 South 4th Fairfield, IA 52556	None	\$100.00	
donation					
6/30/2011	Check #	Bank, Iowa State 55 Aourh 4rh Fairfield, IA 52556	None	\$0.21	
8/4/2011	Check #	Bovard, Ron 213 125th Street Fairfield, IA 52556	None	\$120.00	X
8/4/2011	Check #	Dickey, Caroline -150 Church Street Packwood, IA 52580	None	\$120.00	X
8/4/2011	Check #	Doe, John 1304 South D Fairfield, IA 52556	None	\$100.22	X
Cash					
8/4/2011	Check #	Flinspach, Martha 3301 West Jefferson Fairfield, IA 52556	None	\$40.00	X
8/4/2011	Check #	Friberg, Patricia 1304 South D Fairfield, IA 52556	None	\$88.00	X
8/4/2011	Check #	Hellkamp, William 502 East Burlington Fairfield, IA 52556	None	\$100.00	X
8/4/2011	Check #	Mc Coneghey, Mike 1558 Nipa Blvd Fairfield, IA 52556	None	\$40.00	X
8/4/2011	Check #	Mineart, Doris 1004 West Carpenter Fairfield, IA 52556	None	\$12.00	X

Schedule A: Contributions

Sch-A

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Committee Code:	9104		Postmark Date	
Political Party:	Republican		Amendment Date	5/16/2012 9:33:55 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/4/2011	Check #	Roth, Marshan 201 S Maple Fairfield, IA 52556	None	\$20.00	X
8/4/2011	Check #	Salts, James 2223 185rh Street Fairfield, IA 52556	None	\$20.00	X
8/4/2011	Check #	Shafer, Keith 2369 270th Street Birmingham, IA 52535	None	\$12.00	X
8/12/2011	Check #	Billingsley, Roy 104 Dogwood Drive Fairfield, IA 52556	None	\$20.00	X
8/12/2011	Check #	Lamansky, Roy 811 South Park Fairfield, IA 52556	None	\$100.00	X
8/13/2011	Check #	Doe, John Cash 1304 S D Fairfield, IA 52556	None	\$311.00	X
8/13/2011	Check #	Hedger, Connie 1510 LonE Oak Circle Fairfield, IA 52556	None	\$40.00	X
8/13/2011	Check #	La Frances, Mary 1871 Woodland Drive Fairfield,, IA 52556	None	\$50.00	X
8/13/2011	Check #	Clark, Donna 1713 Brookville Road Fairfield, IA 52556	None	\$100.00	X
9/2/2011	Check #	Miller, David 1988 Dewberry Batavia, IA 52533	None	\$100.00	X
9/2/2011	Check #	Pech, Mike 2201 Mint Blvd Fairfield, IA 52556	None	\$55.00	X
9/30/2011	Check #	Bank, Iowa State 55 Aourh 4rh Fairfield, IA 52556	None	\$0.21	
10/5/2011	Check #	Unitemized	N/A	\$20.00	
donation					

Schedule A: Contributions

Sch-A

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Political Party:	Republican		Amendment Date	5/16/2012 9:33:55 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/1/2011	Check #	Johnson, Doris 3000 W. Madison , apt.206 Fairfield, IA 52556	None	\$100.00	
donation					
11/1/2011	Check #	Keleyi, Edward 1402 Wonderway Fairfield, IA 52556	None	\$100.00	
donation					
12/30/2011	Check #	Bank, Iowa State 55 Aourh 4rh Fairfield, IA 52556	None	\$0.21	

Total Regular Contributions	\$520.84
Total Fundraiser Contributions	\$1,448.22
Grand Total All Contributions	\$1,969.06

Schedule B: Expenditures

Sch-B

Jefferson County Republican Central Committee		Status: Amended	
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Political Party:	Republican	Amendment Date	5/16/2012 9:33:55 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/20/2011	Check # N/A	Board, Jefferson County Fai 2606 West Burlington Fairfield, IA 52556	Other Expenditure	\$100.00
Rent for Fair Booth				
8/12/2011	Check # N/A	Elks, Fairfield West Side Square Fairfield, IA 52556	Fund-Raiser (Holding)	\$100.00
Rent on facility				
8/12/2011	Check # N/A	Ernsst, Michael 908 S. Oakbrook Drive Mt. Pleasant, IA 52641	Fund-Raiser (Holding)	\$100.00
Speaker				
10/26/2011	Check # N/A	Friberg, Patricia 1304 South D Fairfield, IA 52556	Postage, Shipping, Delivery	\$44.00
Reimbursement				
12/15/2011	Check # Unitemized	Friberg, Patricia 1304 South D Fairfield, IA 52556	Miscellaneous or Unitemized	\$38.95
Stickers for Caucus				
12/28/2011	Check # N/A	Roth, Marshan 201 S Maple Fairfield, IA 52556	Printing & Reproduction	\$75.87
Ink and paper to print Caucus information				

Total Amount	\$458.82
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